

BUGETUL LOCAL pe anul 2012
Rectificare din data '27.09.2012' pt. 'Rec. 6 din '27.09.2012' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,408,596.00	0.00	635,000.00	567,000.00	685,532.00	521,064.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	694,693.00	0.00	217,900.00	160,200.00	204,934.00	111,659.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,365,296.00	0.00	596,500.00	567,000.00	680,732.00	521,064.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,295,596.00	0.00	549,600.00	555,600.00	676,432.00	513,964.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	352,693.00	0.00	77,000.00	88,000.00	113,734.00	73,959.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	352,693.00	0.00	77,000.00	88,000.00	113,734.00	73,959.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	342,693.00	0.00	75,000.00	85,000.00	111,734.00	70,959.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	242,693.00	0.00	55,000.00	55,000.00	81,734.00	50,959.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	220,000.00	0.00	78,500.00	43,500.00	75,000.00	23,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	220,000.00	0.00	78,500.00	43,500.00	75,000.00	23,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	102,000.00	0.00	39,000.00	14,000.00	40,000.00	9,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,000.00	0.00	9,000.00	9,000.00	10,000.00	4,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	70,000.00	0.00	30,000.00	5,000.00	30,000.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	118,000.00	0.00	39,500.00	29,500.00	35,000.00	14,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	36,000.00	0.00	12,000.00	5,000.00	14,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	78,000.00	0.00	26,500.00	23,500.00	20,000.00	8,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,722,903.00	0.00	394,100.00	424,100.00	487,698.00	417,005.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,675,403.00	0.00	378,600.00	406,800.00	480,598.00	409,405.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,209,000.00	0.00	290,900.00	290,900.00	336,500.00	290,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	466,403.00	0.00	87,700.00	115,900.00	144,098.00	118,705.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	47,500.00	0.00	15,500.00	17,300.00	7,100.00	7,600.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	34,000.00	0.00	12,000.00	10,800.00	4,800.00	6,400.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	30,600.00	0.00	11,000.00	10,000.00	4,000.00	5,600.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,400.00	0.00	1,000.00	800.00	800.00	800.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,000.00	0.00	3,000.00	6,000.00	2,000.00	1,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	500.00	500.00	300.00	200.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	69,700.00	0.00	46,900.00	11,400.00	4,300.00	7,100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	46,000.00	0.00	40,000.00	4,000.00	1,000.00	1,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	46,000.00	0.00	40,000.00	4,000.00	1,000.00	1,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	46,000.00	0.00	40,000.00	4,000.00	1,000.00	1,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	23,700.00	0.00	6,900.00	7,400.00	3,300.00	6,100.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,500.00	0.00	400.00	400.00	300.00	400.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,500.00	0.00	400.00	400.00	300.00	400.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,200.00	0.00	5,000.00	5,000.00	1,000.00	4,200.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	15,200.00	0.00	5,000.00	5,000.00	1,000.00	4,200.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
86	Alte venituri	36.02.50	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-253,742.00	0.00	-114,751.00	0.00	-43,173.00	-95,818.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	253,742.00	0.00	114,751.00	0.00	43,173.00	95,818.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	4,800.00	0.00	0.00	0.00	4,800.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	4,800.00	0.00	0.00	0.00	4,800.00	0.00
94	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	4,800.00	0.00	0.00	0.00	4,800.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	38,500.00	0.00	38,500.00	0.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	38,500.00	0.00	38,500.00	0.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	38,500.00	0.00	38,500.00	0.00	0.00	0.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	38,500.00	0.00	38,500.00	0.00	0.00	0.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	38,500.00	0.00	38,500.00	0.00	0.00	0.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,498,596.00	21,250.00	635,000.00	657,000.00	685,532.00	521,064.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,393,818.00	21,250.00	635,000.00	621,000.00	654,200.00	483,618.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,427,354.00	11,106.00	353,559.00	365,211.00	391,012.00	317,572.00
202	Cheltuieli salariale in bani	10.01	1,138,507.00	8,710.00	278,739.00	293,517.00	318,312.00	247,939.00
203	Salarii de baza	10.01.01	913,660.00	8,710.00	232,510.00	225,460.00	256,430.00	199,260.00
204	Alte sporuri	10.01.06	60,508.00	0.00	17,627.00	17,627.00	7,627.00	17,627.00
205	Fond aferent platii cu ora	10.01.11	30,440.00	0.00	7,610.00	7,610.00	7,610.00	7,610.00
206	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,057.00	0.00	8,100.00	27,154.00	24,803.00	6,000.00
207	Alte drepturi salariale in bani	10.01.30	67,842.00	0.00	12,892.00	15,666.00	21,842.00	17,442.00
208	Contributii (cod 10.03.01 la 10.03.06)	10.03	288,847.00	2,396.00	74,820.00	71,694.00	72,700.00	69,633.00
209	Contributii de asigurari sociale de stat	10.03.01	217,678.00	1,812.00	56,415.00	53,835.00	55,099.00	52,329.00
210	Contributii de asigurari de somaj	10.03.02	5,381.00	44.00	1,395.00	1,355.00	1,334.00	1,297.00
211	Contributii de asigurari sociale de sanatate	10.03.03	57,069.00	453.00	14,725.00	14,307.00	14,130.00	13,907.00
212	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,636.00	13.00	426.00	411.00	400.00	399.00
213	Contributii pt concedii si indemnizatii	10.03.06	7,083.00	74.00	1,859.00	1,786.00	1,737.00	1,701.00
214	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	495,400.00	1,984.00	85,580.00	150,900.00	175,613.00	83,307.00
215	Bunuri si servicii	20.01	322,350.00	1,919.00	59,580.00	72,000.00	121,663.00	69,107.00
216	Furnituri de birou	20.01.01	7,100.00	0.00	2,000.00	1,600.00	950.00	2,550.00
217	Materiale pentru curatenie	20.01.02	4,750.00	0.00	630.00	950.00	2,420.00	750.00

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218	Incalzit, Iluminat si forta motrica	20.01.03	113,800.00	1,750.00	25,500.00	27,700.00	43,600.00	17,000.00
219	Carburanti si lubrifianti	20.01.05	23,800.00	24.00	7,500.00	5,200.00	5,800.00	5,300.00
220	Piese de schimb	20.01.06	6,940.00	0.00	1,500.00	1,700.00	2,240.00	1,500.00
221	Transport	20.01.07	20,400.00	0.00	4,000.00	3,500.00	12,900.00	0.00
222	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,430.00	145.00	3,000.00	3,500.00	3,130.00	2,800.00
223	Materiale si prestari de servicii cu caracter functional	20.01.09	25,300.00	0.00	7,000.00	9,600.00	4,100.00	4,600.00
224	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	107,830.00	0.00	8,450.00	18,250.00	46,523.00	34,607.00
225	Reparatii curente	20.02	50,650.00	0.00	0.00	40,000.00	10,650.00	0.00
226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,050.00	0.00	200.00	4,600.00	9,750.00	500.00
228	Alte obiecte de inventar	20.05.30	15,050.00	0.00	200.00	4,600.00	9,750.00	500.00
229	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,100.00	0.00	1,000.00	1,200.00	3,600.00	300.00
230	Deplasari interne, detaoari, transferari	20.06.01	6,100.00	0.00	1,000.00	1,200.00	3,600.00	300.00
231	Carti, publicatii si materiale documentare	20.11	500.00	65.00	300.00	0.00	200.00	0.00
232	Pregatire profesionala	20.13	600.00	0.00	600.00	1,000.00	-1,000.00	0.00
233	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,150.00	0.00	23,900.00	32,100.00	30,750.00	13,400.00
234	Reclama si publicitate	20.30.01	2,300.00	0.00	1,300.00	500.00	200.00	300.00
235	Chirii	20.30.04	1,650.00	0.00	450.00	400.00	400.00	400.00
236	Alte cheltuieli cu bunuri si servicii	20.30.30	96,200.00	0.00	22,150.00	31,200.00	30,150.00	12,700.00
237	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	205,000.00	0.00	121,751.00	63,000.00	14,641.00	5,608.00
238	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	22,000.00	0.00	7,000.00	9,000.00	5,000.00	1,000.00
239	Transferuri catre institutii publice	51.01.01	22,000.00	0.00	7,000.00	9,000.00	5,000.00	1,000.00
240	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	183,000.00	0.00	114,751.00	54,000.00	9,641.00	4,608.00
241	Alte transferuri de capital catre institutiile publice	51.02.29	183,000.00	0.00	114,751.00	54,000.00	9,641.00	4,608.00
242	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
243	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
244	Programe de dezvoltare	55.01.13	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
245	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	184,300.00	8,160.00	68,110.00	33,889.00	61,934.00	20,367.00
246	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	184,300.00	8,160.00	68,110.00	33,889.00	61,934.00	20,367.00
247	Ajutoare sociale in numerar	57.02.01	184,300.00	8,160.00	68,110.00	33,889.00	61,934.00	20,367.00
248	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	21,000.00	0.00	6,000.00	8,000.00	4,000.00	3,000.00
249	Burse	59.01	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
250	Sustinerea cultelor	59.12	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	104,778.00	0.00	0.00	36,000.00	31,332.00	37,446.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	104,778.00	0.00	0.00	36,000.00	31,332.00	37,446.00
253	Active fixe	71.01	104,778.00	0.00	0.00	36,000.00	31,332.00	37,446.00
254	Constructii	71.01.01	64,778.00	0.00	0.00	31,000.00	31,332.00	2,446.00
255	Alte active fixe	71.01.30	40,000.00	0.00	0.00	5,000.00	0.00	35,000.00
257	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	456,454.00	210.00	103,540.00	119,724.00	160,303.00	72,887.00

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258	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	414,500.00	210.00	103,540.00	98,870.00	139,203.00	72,887.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	414,500.00	210.00	103,540.00	98,870.00	139,203.00	72,887.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	329,500.00	0.00	80,860.00	78,520.00	107,533.00	62,587.00
261	Cheltuieli salariale in bani	10.01	263,203.00	0.00	64,600.00	62,500.00	89,603.00	46,500.00
262	Salarii de baza	10.01.01	213,350.00	0.00	55,050.00	52,800.00	71,000.00	34,500.00
263	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,603.00	0.00	8,100.00	6,300.00	8,203.00	6,000.00
264	Alte drepturi salariale in bani	10.01.30	21,250.00	0.00	1,450.00	3,400.00	10,400.00	6,000.00
265	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,297.00	0.00	16,260.00	16,020.00	17,930.00	16,087.00
266	Contributii de asigurari sociale de stat	10.03.01	48,800.00	0.00	12,000.00	11,600.00	13,500.00	11,700.00
267	Contributii de asigurari de somaj	10.03.02	1,217.00	0.00	300.00	310.00	310.00	297.00
268	Contributii de asigurari sociale de sanatate	10.03.03	13,850.00	0.00	3,370.00	3,500.00	3,480.00	3,500.00
269	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	360.00	0.00	90.00	90.00	90.00	90.00
270	Contributii pt concedii si indemnizatii	10.03.06	2,070.00	0.00	500.00	520.00	550.00	500.00
271	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	210.00	22,680.00	20,350.00	31,670.00	10,300.00
272	Bunuri si servicii	20.01	54,100.00	145.00	14,880.00	13,550.00	17,170.00	8,500.00
273	Furnituri de birou	20.01.01	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
274	Materiale pentru curatenie	20.01.02	1,000.00	0.00	130.00	300.00	320.00	250.00
275	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	1,800.00	1,200.00	9,000.00	0.00
276	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
277	Piese de schimb	20.01.06	1,500.00	0.00	500.00	500.00	500.00	0.00
278	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,400.00	145.00	1,700.00	1,700.00	500.00	1,500.00
279	Materiale si prestari de servicii cu caracter functional	20.01.09	18,200.00	0.00	6,000.00	6,100.00	3,100.00	3,000.00
280	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
281	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,300.00	0.00	200.00	100.00	1,000.00	0.00
282	Alte obiecte de inventar	20.05.30	1,300.00	0.00	200.00	100.00	1,000.00	0.00
283	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	500.00	500.00	-200.00	0.00
284	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	500.00	500.00	-200.00	0.00
285	Carti, publicatii si materiale documentare	20.11	200.00	65.00	200.00	0.00	0.00	0.00
286	Pregatire profesionala	20.13	600.00	0.00	600.00	1,000.00	-1,000.00	0.00
287	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	0.00	6,300.00	5,200.00	14,700.00	1,800.00
288	Reclama si publicitate	20.30.01	2,300.00	0.00	1,300.00	500.00	200.00	300.00
289	Alte cheltuieli cu bunuri si servicii	20.30.30	25,700.00	0.00	5,000.00	4,700.00	14,500.00	1,500.00
291	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	414,500.00	210.00	103,540.00	98,870.00	139,203.00	72,887.00
292	Autoritati executive	51.02.01.03	414,500.00	210.00	103,540.00	98,870.00	139,203.00	72,887.00
294	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	41,954.00	0.00	0.00	20,854.00	21,100.00	0.00
295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,954.00	0.00	0.00	20,854.00	21,100.00	0.00
296	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,454.00	0.00	0.00	20,854.00	16,600.00	0.00
297	Cheltuieli salariale in bani	10.01	37,454.00	0.00	0.00	20,854.00	16,600.00	0.00
298	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,454.00	0.00	0.00	20,854.00	16,600.00	0.00
299	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,500.00	0.00	0.00	0.00	4,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
300	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	0.00	0.00	3,500.00	0.00
301	Deplasari interne, detaoari, transferari	20.06.01	3,500.00	0.00	0.00	0.00	3,500.00	0.00
302	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00
303	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00
309	Alte servicii publice generale	54.02.50	41,954.00	0.00	0.00	20,854.00	21,100.00	0.00
337	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,639,200.00	19,290.00	498,910.00	413,176.00	423,404.00	303,710.00
338	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,056,400.00	0.00	256,800.00	254,800.00	292,100.00	252,700.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,056,400.00	0.00	256,800.00	254,800.00	292,100.00	252,700.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	927,400.00	0.00	231,900.00	231,900.00	231,900.00	231,700.00
341	Cheltuieli salariale in bani	10.01	733,356.00	0.00	183,389.00	183,389.00	183,389.00	183,189.00
342	Salarii de baza	10.01.01	596,840.00	0.00	146,760.00	146,760.00	156,760.00	146,560.00
343	Alte sporuri	10.01.06	60,508.00	0.00	17,627.00	17,627.00	7,627.00	17,627.00
344	Fond aferent platii cu ora	10.01.11	30,440.00	0.00	7,610.00	7,610.00	7,610.00	7,610.00
345	Alte drepturi salariale in bani	10.01.30	45,568.00	0.00	11,392.00	11,392.00	11,392.00	11,392.00
346	Contributii (cod 10.03.01 la 10.03.06)	10.03	194,044.00	0.00	48,511.00	48,511.00	48,511.00	48,511.00
347	Contributii de asigurari sociale de stat	10.03.01	147,300.00	0.00	36,825.00	36,825.00	36,825.00	36,825.00
348	Contributii de asigurari de somaj	10.03.02	3,640.00	0.00	910.00	910.00	910.00	910.00
349	Contributii de asigurari sociale de sanatate	10.03.03	37,828.00	0.00	9,457.00	9,457.00	9,457.00	9,457.00
350	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,092.00	0.00	273.00	273.00	273.00	273.00
351	Contributii pt concedii si indemnizatii	10.03.06	4,184.00	0.00	1,046.00	1,046.00	1,046.00	1,046.00
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123,000.00	0.00	22,900.00	22,900.00	58,200.00	19,000.00
353	Bunuri si servicii	20.01	110,700.00	0.00	22,900.00	22,900.00	45,900.00	19,000.00
354	Furnituri de birou	20.01.01	2,500.00	0.00	500.00	500.00	0.00	1,500.00
355	Materiale pentru curatenie	20.01.02	3,500.00	0.00	500.00	500.00	2,000.00	500.00
356	Incalzit, Iluminat si forta motrica	20.01.03	45,300.00	0.00	12,000.00	10,000.00	16,300.00	7,000.00
357	Carburanti si lubrifianti	20.01.05	6,100.00	0.00	2,000.00	1,000.00	2,100.00	1,000.00
358	Piese de schimb	20.01.06	3,140.00	0.00	500.00	500.00	1,140.00	1,000.00
359	Transport	20.01.07	20,400.00	0.00	4,000.00	3,500.00	12,900.00	0.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,280.00	0.00	1,300.00	1,300.00	2,380.00	1,300.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
362	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	18,480.00	0.00	1,100.00	3,600.00	8,080.00	5,700.00
363	Reparatii curente	20.02	5,650.00	0.00	0.00	0.00	5,650.00	0.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,650.00	0.00	0.00	0.00	6,650.00	0.00
366	Alte obiecte de inventar	20.05.30	6,650.00	0.00	0.00	0.00	6,650.00	0.00
367	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
368	Burse	59.01	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
370	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,056,400.00	0.00	256,800.00	254,800.00	292,100.00	252,700.00
372	Invatamant primar	65.02.03.02	1,056,400.00	0.00	256,800.00	254,800.00	292,100.00	252,700.00
394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	281,000.00	24.00	136,921.00	95,026.00	38,043.00	11,010.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	262,500.00	24.00	136,921.00	84,026.00	30,543.00	11,010.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,500.00	0.00	3,720.00	4,476.00	3,652.00	3,652.00
397	Cheltuieli salariale in bani	10.01	12,274.00	0.00	2,900.00	3,674.00	2,850.00	2,850.00
398	Salarii de baza	10.01.01	11,250.00	0.00	2,850.00	2,800.00	2,800.00	2,800.00
399	Alte drepturi salariale in bani	10.01.30	1,024.00	0.00	50.00	874.00	50.00	50.00
400	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,226.00	0.00	820.00	802.00	802.00	802.00
401	Contributii de asigurari sociale de stat	10.03.01	2,410.00	0.00	610.00	600.00	600.00	600.00
402	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
403	Contributii de asigurari sociale de sanatate	10.03.03	605.00	0.00	155.00	150.00	150.00	150.00
404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00
405	Contributii pt concedii si indemnizatii	10.03.06	103.00	0.00	28.00	25.00	25.00	25.00
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,000.00	24.00	9,450.00	10,550.00	10,250.00	1,750.00
407	Bunuri si servicii	20.01	5,000.00	24.00	400.00	2,950.00	600.00	1,050.00
408	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	-50.00	50.00
409	Materiale pentru curatenie	20.01.02	250.00	0.00	0.00	150.00	100.00	0.00
410	Incalzit, Iluminat si forta motrica	20.01.03	200.00	0.00	0.00	200.00	0.00	0.00
411	Carburanti si lubrifianti	20.01.05	1,400.00	24.00	400.00	300.00	300.00	400.00
412	Posta, telecomunicatii, radio, tv, internet	20.01.08	750.00	0.00	0.00	500.00	250.00	0.00
413	Materiale si prestari de servicii cu caracter functional	20.01.09	2,100.00	0.00	0.00	1,500.00	0.00	600.00
414	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	200.00	0.00	0.00	200.00	0.00	0.00
415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,100.00	0.00	0.00	3,000.00	1,100.00	0.00
416	Alte obiecte de inventar	20.05.30	4,100.00	0.00	0.00	3,000.00	1,100.00	0.00
417	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,800.00	0.00	500.00	700.00	300.00	300.00
418	Deplasari interne, detaoari, transferari	20.06.01	1,800.00	0.00	500.00	700.00	300.00	300.00
419	Carti, publicatii si materiale documentare	20.11	200.00	0.00	0.00	0.00	200.00	0.00
420	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,900.00	0.00	8,550.00	3,900.00	8,050.00	400.00
421	Chirii	20.30.04	1,650.00	0.00	450.00	400.00	400.00	400.00
422	Alte cheltuieli cu bunuri si servicii	20.30.30	19,250.00	0.00	8,100.00	3,500.00	7,650.00	0.00
423	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	119,751.00	61,000.00	14,641.00	4,608.00
424	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00
425	Transferuri catre institutii publice	51.01.01	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00
426	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	183,000.00	0.00	114,751.00	54,000.00	9,641.00	4,608.00
427	Alte transferuri de capital catre institutiile publice	51.02.29	183,000.00	0.00	114,751.00	54,000.00	9,641.00	4,608.00
428	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
429	Sustinerea cultelor	59.12	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,500.00	0.00	0.00	11,000.00	7,500.00	0.00
431	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,500.00	0.00	0.00	11,000.00	7,500.00	0.00
432	Active fixe	71.01	18,500.00	0.00	0.00	11,000.00	7,500.00	0.00
433	Constructii	71.01.01	18,500.00	0.00	0.00	11,000.00	7,500.00	0.00
435	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	223,500.00	0.00	123,471.00	71,726.00	19,393.00	8,910.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
436	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,500.00	0.00	3,720.00	10,726.00	4,752.00	4,302.00
441	Camine culturale	67.02.03.07	200,000.00	0.00	119,751.00	61,000.00	14,641.00	4,608.00
449	Servicii religioase	67.02.06	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
450	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	42,500.00	24.00	9,450.00	15,300.00	16,650.00	1,100.00
452	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	301,800.00	19,266.00	105,189.00	63,350.00	93,261.00	40,000.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	301,800.00	19,266.00	105,189.00	63,350.00	93,261.00	40,000.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	117,500.00	11,106.00	37,079.00	29,461.00	31,327.00	19,633.00
455	Cheltuieli salariale in bani	10.01	92,220.00	8,710.00	27,850.00	23,100.00	25,870.00	15,400.00
456	Salarii de baza	10.01.01	92,220.00	8,710.00	27,850.00	23,100.00	25,870.00	15,400.00
457	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,280.00	2,396.00	9,229.00	6,361.00	5,457.00	4,233.00
458	Contributii de asigurari sociale de stat	10.03.01	19,168.00	1,812.00	6,980.00	4,810.00	4,174.00	3,204.00
459	Contributii de asigurari de somaj	10.03.02	464.00	44.00	170.00	120.00	99.00	75.00
460	Contributii de asigurari sociale de sanatate	10.03.03	4,786.00	453.00	1,743.00	1,200.00	1,043.00	800.00
461	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	136.00	13.00	51.00	36.00	25.00	24.00
462	Contributii pt concedii si indemnizatii	10.03.06	726.00	74.00	285.00	195.00	116.00	130.00
463	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	184,300.00	8,160.00	68,110.00	33,889.00	61,934.00	20,367.00
464	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	184,300.00	8,160.00	68,110.00	33,889.00	61,934.00	20,367.00
465	Ajutoare sociale in numerar	57.02.01	184,300.00	8,160.00	68,110.00	33,889.00	61,934.00	20,367.00
468	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	247,000.00	19,266.00	63,889.00	57,050.00	87,961.00	38,100.00
469	Asistenta sociala in caz de invaliditate	68.02.05.02	247,000.00	19,266.00	63,889.00	57,050.00	87,961.00	38,100.00
474	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	45,800.00	0.00	40,300.00	1,800.00	1,800.00	1,900.00
475	Ajutor social	68.02.15.01	45,800.00	0.00	40,300.00	1,800.00	1,800.00	1,900.00
477	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	9,000.00	0.00	1,000.00	4,500.00	3,500.00	0.00
479	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	300,442.00	1,750.00	24,100.00	99,000.00	64,732.00	112,610.00
480	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	219,678.00	1,750.00	17,400.00	91,300.00	55,632.00	55,346.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,400.00	1,750.00	17,400.00	66,300.00	31,800.00	17,900.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,400.00	1,750.00	17,400.00	66,300.00	31,800.00	17,900.00
486	Bunuri si servicii	20.01	59,150.00	1,750.00	12,550.00	17,300.00	18,800.00	10,500.00
487	Incalzit, Iluminat si forta motrica	20.01.03	56,300.00	1,750.00	11,700.00	16,300.00	18,300.00	10,000.00
488	Alte bunuri si servicii pentru nrtetinare si functionare	20.01.30	2,850.00	0.00	850.00	1,000.00	500.00	500.00
489	Reparatii curente	20.02	45,000.00	0.00	0.00	40,000.00	5,000.00	0.00
490	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
491	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
492	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,250.00	0.00	4,850.00	8,000.00	7,000.00	7,400.00
493	Alte cheltuieli cu bunuri si servicii	20.30.30	27,250.00	0.00	4,850.00	8,000.00	7,000.00	7,400.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	86,278.00	0.00	0.00	25,000.00	23,832.00	37,446.00
495	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	86,278.00	0.00	0.00	25,000.00	23,832.00	37,446.00
496	Active fixe	71.01	86,278.00	0.00	0.00	25,000.00	23,832.00	37,446.00
497	Constructii	71.01.01	46,278.00	0.00	0.00	20,000.00	23,832.00	2,446.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
498	Alte active fixe	71.01.30	40,000.00	0.00	0.00	5,000.00	0.00	35,000.00
506	Iluminat public si electrificari rurale	70.02.06	66,000.00	1,750.00	13,900.00	18,800.00	20,800.00	12,500.00
508	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	153,678.00	0.00	3,500.00	72,500.00	34,832.00	42,846.00
510	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	80,764.00	0.00	6,700.00	7,700.00	9,100.00	57,264.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,764.00	0.00	6,700.00	7,700.00	9,100.00	57,264.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	4,700.00	5,700.00	2,100.00	2,500.00
513	Bunuri si servicii	20.01	9,800.00	0.00	2,500.00	2,700.00	2,100.00	2,500.00
514	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,000.00	2,000.00	1,500.00	2,000.00
515	Piese de schimb	20.01.06	2,300.00	0.00	500.00	700.00	600.00	500.00
516	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,200.00	0.00	2,200.00	3,000.00	0.00	0.00
517	Alte cheltuieli cu bunuri si servicii	20.30.30	5,200.00	0.00	2,200.00	3,000.00	0.00	0.00
518	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
519	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
520	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
521	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
522	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
523	Programe de dezvoltare	55.01.13	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
526	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,764.00	0.00	6,700.00	7,700.00	9,100.00	57,264.00
527	Salubritate	74.02.05.01	80,764.00	0.00	6,700.00	7,700.00	9,100.00	57,264.00
531	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	102,500.00	0.00	8,450.00	25,100.00	37,093.00	31,857.00
553	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	83,000.00	0.00	6,200.00	12,450.00	36,943.00	27,407.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,000.00	0.00	6,200.00	12,450.00	36,943.00	27,407.00
555	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	83,000.00	0.00	6,200.00	12,450.00	36,943.00	27,407.00
556	Bunuri si servicii	20.01	83,000.00	0.00	6,200.00	12,450.00	36,943.00	27,407.00
557	Carburanti si lubrifianti	20.01.05	1,200.00	0.00	1,200.00	0.00	0.00	0.00
558	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	81,800.00	0.00	5,000.00	12,450.00	36,943.00	27,407.00
560	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	83,000.00	0.00	6,200.00	12,450.00	36,943.00	27,407.00
561	Drumuri si poduri	84.02.03.01	83,000.00	0.00	6,200.00	12,450.00	36,943.00	27,407.00
568	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	19,500.00	0.00	2,250.00	12,650.00	150.00	4,450.00
569	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,500.00	0.00	2,250.00	12,650.00	150.00	4,450.00
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,500.00	0.00	2,250.00	12,650.00	150.00	4,450.00
571	Bunuri si servicii	20.01	600.00	0.00	150.00	150.00	150.00	150.00
572	Carburanti si lubrifianti	20.01.05	600.00	0.00	150.00	150.00	150.00	150.00
573	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	500.00	0.00	500.00
574	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	0.00	500.00
575	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00
576	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,800.00	0.00	2,000.00	12,000.00	0.00	3,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
577	Alte cheltuieli cu bunuri si servicii	20.30.30	17,800.00	0.00	2,000.00	12,000.00	0.00	3,800.00
583	Alte actiuni economice	87.02.50	19,500.00	0.00	2,250.00	12,650.00	150.00	4,450.00
585	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-90,000.00		0.00	-90,000.00	0.00	0.00
588	DEFICIT	99.02	-90,000.00		0.00	-90,000.00	0.00	0.00

Conducatorul institutiei,

SENIC Mihai

Conducatorul compartimentului financiar-contabil,

Crainiciuc Natalia

Rectificare din data '27.09.2012' pt. 'Rec. 6 din '27.09.2012' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,150,054.00	0.00	520,249.00	567,000.00	637,559.00	425,246.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,111,554.00	0.00	481,749.00	567,000.00	637,559.00	425,246.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,295,596.00	0.00	549,600.00	555,600.00	676,432.00	513,964.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	352,693.00	0.00	77,000.00	88,000.00	113,734.00	73,959.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	352,693.00	0.00	77,000.00	88,000.00	113,734.00	73,959.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	342,693.00	0.00	75,000.00	85,000.00	111,734.00	70,959.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	242,693.00	0.00	55,000.00	55,000.00	81,734.00	50,959.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	220,000.00	0.00	78,500.00	43,500.00	75,000.00	23,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	220,000.00	0.00	78,500.00	43,500.00	75,000.00	23,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	102,000.00	0.00	39,000.00	14,000.00	40,000.00	9,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,000.00	0.00	9,000.00	9,000.00	10,000.00	4,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	70,000.00	0.00	30,000.00	5,000.00	30,000.00	5,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	118,000.00	0.00	39,500.00	29,500.00	35,000.00	14,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	36,000.00	0.00	12,000.00	5,000.00	14,000.00	5,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	78,000.00	0.00	26,500.00	23,500.00	20,000.00	8,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,722,903.00	0.00	394,100.00	424,100.00	487,698.00	417,005.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,675,403.00	0.00	378,600.00	406,800.00	480,598.00	409,405.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,209,000.00	0.00	290,900.00	290,900.00	336,500.00	290,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	466,403.00	0.00	87,700.00	115,900.00	144,098.00	118,705.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	47,500.00	0.00	15,500.00	17,300.00	7,100.00	7,600.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	34,000.00	0.00	12,000.00	10,800.00	4,800.00	6,400.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	30,600.00	0.00	11,000.00	10,000.00	4,000.00	5,600.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,400.00	0.00	1,000.00	800.00	800.00	800.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,000.00	0.00	3,000.00	6,000.00	2,000.00	1,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	500.00	500.00	300.00	200.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-184,042.00	0.00	-67,851.00	11,400.00	-38,873.00	-88,718.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	46,000.00	0.00	40,000.00	4,000.00	1,000.00	1,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	46,000.00	0.00	40,000.00	4,000.00	1,000.00	1,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	46,000.00	0.00	40,000.00	4,000.00	1,000.00	1,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-230,042.00	0.00	-107,851.00	7,400.00	-39,873.00	-89,718.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,500.00	0.00	400.00	400.00	300.00	400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
71	Alte venituri din taxe administrative, eliberări permise	34.02.50	1,500.00	0.00	400.00	400.00	300.00	400.00
72	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,200.00	0.00	5,000.00	5,000.00	1,000.00	4,200.00
73	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	15,200.00	0.00	5,000.00	5,000.00	1,000.00	4,200.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
82	Alte venituri	36.02.50	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
83	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-253,742.00	0.00	-114,751.00	0.00	-43,173.00	-95,818.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-253,742.00	0.00	-114,751.00	0.00	-43,173.00	-95,818.00
94	IV. SUBVENȚII (cod 00.18)	00.17	38,500.00	0.00	38,500.00	0.00	0.00	0.00
95	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	38,500.00	0.00	38,500.00	0.00	0.00	0.00
96	Subvenții de la bugetul de stat (cod 00.19+00.20)	42.02	38,500.00	0.00	38,500.00	0.00	0.00	0.00
97	B. Curenți (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	38,500.00	0.00	38,500.00	0.00	0.00	0.00
102	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	38,500.00	0.00	38,500.00	0.00	0.00	0.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,150,054.00	21,250.00	520,249.00	567,000.00	637,559.00	425,246.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,150,054.00	21,250.00	520,249.00	567,000.00	637,559.00	425,246.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,427,354.00	11,106.00	353,559.00	365,211.00	391,012.00	317,572.00
121	Cheltuieli salariale în bani	10.01	1,138,507.00	8,710.00	278,739.00	293,517.00	318,312.00	247,939.00
122	Salarii de baza	10.01.01	913,660.00	8,710.00	232,510.00	225,460.00	256,430.00	199,260.00
127	Alte sporuri	10.01.06	60,508.00	0.00	17,627.00	17,627.00	7,627.00	17,627.00
132	Fond aferent plății cu ora	10.01.11	30,440.00	0.00	7,610.00	7,610.00	7,610.00	7,610.00
133	Indemnizații plătite unor persoane din afara unitatii	10.01.12	66,057.00	0.00	8,100.00	27,154.00	24,803.00	6,000.00
138	Alte drepturi salariale în bani	10.01.30	67,842.00	0.00	12,892.00	15,666.00	21,842.00	17,442.00
147	Contribuții (cod 10.03.01 la 10.03.06)	10.03	288,847.00	2,396.00	74,820.00	71,694.00	72,700.00	69,633.00
148	Contribuții de asigurări sociale de stat	10.03.01	217,678.00	1,812.00	56,415.00	53,835.00	55,099.00	52,329.00
149	Contribuții de asigurări de somaj	10.03.02	5,381.00	44.00	1,395.00	1,355.00	1,334.00	1,297.00
150	Contribuții de asigurări sociale de sănătate	10.03.03	57,069.00	453.00	14,725.00	14,307.00	14,130.00	13,907.00
151	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,636.00	13.00	426.00	411.00	400.00	399.00
153	Contribuții pt concedii și indemnizații	10.03.06	7,083.00	74.00	1,859.00	1,786.00	1,737.00	1,701.00
154	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	495,400.00	1,984.00	85,580.00	150,900.00	175,613.00	83,307.00
155	Bunuri și servicii	20.01	322,350.00	1,919.00	59,580.00	72,000.00	121,663.00	69,107.00
156	Furnituri de birou	20.01.01	7,100.00	0.00	2,000.00	1,600.00	950.00	2,550.00
157	Materiale pentru curățenie	20.01.02	4,750.00	0.00	630.00	950.00	2,420.00	750.00
158	Încalzit, iluminat și forță motrică	20.01.03	113,800.00	1,750.00	25,500.00	27,700.00	43,600.00	17,000.00
160	Carburanți și lubrifianti	20.01.05	23,800.00	24.00	7,500.00	5,200.00	5,800.00	5,300.00
161	Piese de schimb	20.01.06	6,940.00	0.00	1,500.00	1,700.00	2,240.00	1,500.00
162	Transport	20.01.07	20,400.00	0.00	4,000.00	3,500.00	12,900.00	0.00
163	Posta, telecomunicații, radio, tv, internet	20.01.08	12,430.00	145.00	3,000.00	3,500.00	3,130.00	2,800.00
164	Materiale și prestări de servicii cu caracter funcțional	20.01.09	25,300.00	0.00	7,000.00	9,600.00	4,100.00	4,600.00
165	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	107,830.00	0.00	8,450.00	18,250.00	46,523.00	34,607.00
166	Reparații curente	20.02	50,650.00	0.00	0.00	40,000.00	10,650.00	0.00
175	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,050.00	0.00	200.00	4,600.00	9,750.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
178	Alte obiecte de inventar	20.05.30	15,050.00	0.00	200.00	4,600.00	9,750.00	500.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,100.00	0.00	1,000.00	1,200.00	3,600.00	300.00
180	Deplasari interne, detaoari, transferari	20.06.01	6,100.00	0.00	1,000.00	1,200.00	3,600.00	300.00
184	Carti, publicatii si materiale documentare	20.11	500.00	65.00	300.00	0.00	200.00	0.00
186	Pregatire profesionala	20.13	600.00	0.00	600.00	1,000.00	-1,000.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,150.00	0.00	23,900.00	32,100.00	30,750.00	13,400.00
204	Reclama si publicitate	20.30.01	2,300.00	0.00	1,300.00	500.00	200.00	300.00
207	Chirii	20.30.04	1,650.00	0.00	450.00	400.00	400.00	400.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	96,200.00	0.00	22,150.00	31,200.00	30,150.00	12,700.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	22,000.00	0.00	7,000.00	9,000.00	5,000.00	1,000.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	22,000.00	0.00	7,000.00	9,000.00	5,000.00	1,000.00
236	Transferuri catre institutii publice	51.01.01	22,000.00	0.00	7,000.00	9,000.00	5,000.00	1,000.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	184,300.00	8,160.00	68,110.00	33,889.00	61,934.00	20,367.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	184,300.00	8,160.00	68,110.00	33,889.00	61,934.00	20,367.00
258	Ajutoare sociale in numerar	57.02.01	184,300.00	8,160.00	68,110.00	33,889.00	61,934.00	20,367.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	21,000.00	0.00	6,000.00	8,000.00	4,000.00	3,000.00
263	Burse	59.01	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
266	Sustinerea cultelor	59.12	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	456,454.00	210.00	103,540.00	119,724.00	160,303.00	72,887.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	414,500.00	210.00	103,540.00	98,870.00	139,203.00	72,887.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	414,500.00	210.00	103,540.00	98,870.00	139,203.00	72,887.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	329,500.00	0.00	80,860.00	78,520.00	107,533.00	62,587.00
298	Cheltuieli salariale in bani	10.01	263,203.00	0.00	64,600.00	62,500.00	89,603.00	46,500.00
299	Salarii de baza	10.01.01	213,350.00	0.00	55,050.00	52,800.00	71,000.00	34,500.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,603.00	0.00	8,100.00	6,300.00	8,203.00	6,000.00
315	Alte drepturi salariale in bani	10.01.30	21,250.00	0.00	1,450.00	3,400.00	10,400.00	6,000.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,297.00	0.00	16,260.00	16,020.00	17,930.00	16,087.00
325	Contributii de asigurari sociale de stat	10.03.01	48,800.00	0.00	12,000.00	11,600.00	13,500.00	11,700.00
326	Contributii de asigurari de somaj	10.03.02	1,217.00	0.00	300.00	310.00	310.00	297.00
327	Contributii de asigurari sociale de sanatate	10.03.03	13,850.00	0.00	3,370.00	3,500.00	3,480.00	3,500.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	360.00	0.00	90.00	90.00	90.00	90.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,070.00	0.00	500.00	520.00	550.00	500.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	210.00	22,680.00	20,350.00	31,670.00	10,300.00
332	Bunuri si servicii	20.01	54,100.00	145.00	14,880.00	13,550.00	17,170.00	8,500.00
333	Furnituri de birou	20.01.01	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
334	Materiale pentru curatenie	20.01.02	1,000.00	0.00	130.00	300.00	320.00	250.00
335	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	1,800.00	1,200.00	9,000.00	0.00
337	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
338	Piese de schimb	20.01.06	1,500.00	0.00	500.00	500.00	500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,400.00	145.00	1,700.00	1,700.00	500.00	1,500.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	18,200.00	0.00	6,000.00	6,100.00	3,100.00	3,000.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,300.00	0.00	200.00	100.00	1,000.00	0.00
355	Alte obiecte de inventar	20.05.30	1,300.00	0.00	200.00	100.00	1,000.00	0.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	500.00	500.00	-200.00	0.00
357	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	500.00	500.00	-200.00	0.00
361	Carti, publicatii si materiale documentare	20.11	200.00	65.00	200.00	0.00	0.00	0.00
363	Pregatire profesionala	20.13	600.00	0.00	600.00	1,000.00	-1,000.00	0.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	0.00	6,300.00	5,200.00	14,700.00	1,800.00
381	Reclama si publicitate	20.30.01	2,300.00	0.00	1,300.00	500.00	200.00	300.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	25,700.00	0.00	5,000.00	4,700.00	14,500.00	1,500.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	414,500.00	210.00	103,540.00	98,870.00	139,203.00	72,887.00
472	Autoritati executive	51.02.01.03	414,500.00	210.00	103,540.00	98,870.00	139,203.00	72,887.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	41,954.00	0.00	0.00	20,854.00	21,100.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,954.00	0.00	0.00	20,854.00	21,100.00	0.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,454.00	0.00	0.00	20,854.00	16,600.00	0.00
477	Cheltuieli salariale in bani	10.01	37,454.00	0.00	0.00	20,854.00	16,600.00	0.00
489	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,454.00	0.00	0.00	20,854.00	16,600.00	0.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,500.00	0.00	0.00	0.00	4,500.00	0.00
535	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	0.00	0.00	3,500.00	0.00
536	Deplasari interne, detaoari, transferari	20.06.01	3,500.00	0.00	0.00	0.00	3,500.00	0.00
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00
654	Alte servicii publice generale	54.02.50	41,954.00	0.00	0.00	20,854.00	21,100.00	0.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,437,700.00	19,290.00	384,159.00	348,176.00	406,263.00	299,102.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,056,400.00	0.00	256,800.00	254,800.00	292,100.00	252,700.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,056,400.00	0.00	256,800.00	254,800.00	292,100.00	252,700.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	927,400.00	0.00	231,900.00	231,900.00	231,900.00	231,700.00
1556	Cheltuieli salariale in bani	10.01	733,356.00	0.00	183,389.00	183,389.00	183,389.00	183,189.00
1557	Salarii de baza	10.01.01	596,840.00	0.00	146,760.00	146,760.00	156,760.00	146,560.00
1562	Alte sporuri	10.01.06	60,508.00	0.00	17,627.00	17,627.00	7,627.00	17,627.00
1567	Fond aferent platii cu ora	10.01.11	30,440.00	0.00	7,610.00	7,610.00	7,610.00	7,610.00
1573	Alte drepturi salariale in bani	10.01.30	45,568.00	0.00	11,392.00	11,392.00	11,392.00	11,392.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	194,044.00	0.00	48,511.00	48,511.00	48,511.00	48,511.00
1583	Contributii de asigurari sociale de stat	10.03.01	147,300.00	0.00	36,825.00	36,825.00	36,825.00	36,825.00
1584	Contributii de asigurari de somaj	10.03.02	3,640.00	0.00	910.00	910.00	910.00	910.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	37,828.00	0.00	9,457.00	9,457.00	9,457.00	9,457.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,092.00	0.00	273.00	273.00	273.00	273.00
1588	Contributii pt concedii si indemnizatii	10.03.06	4,184.00	0.00	1,046.00	1,046.00	1,046.00	1,046.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123,000.00	0.00	22,900.00	22,900.00	58,200.00	19,000.00
1590	Bunuri si servicii	20.01	110,700.00	0.00	22,900.00	22,900.00	45,900.00	19,000.00
1591	Furnituri de birou	20.01.01	2,500.00	0.00	500.00	500.00	0.00	1,500.00
1592	Materiale pentru curatenie	20.01.02	3,500.00	0.00	500.00	500.00	2,000.00	500.00
1593	Incalzit, Iluminat si forta motrica	20.01.03	45,300.00	0.00	12,000.00	10,000.00	16,300.00	7,000.00
1595	Carburanti si lubrifianti	20.01.05	6,100.00	0.00	2,000.00	1,000.00	2,100.00	1,000.00
1596	Piese de schimb	20.01.06	3,140.00	0.00	500.00	500.00	1,140.00	1,000.00
1597	Transport	20.01.07	20,400.00	0.00	4,000.00	3,500.00	12,900.00	0.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,280.00	0.00	1,300.00	1,300.00	2,380.00	1,300.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	18,480.00	0.00	1,100.00	3,600.00	8,080.00	5,700.00
1601	Reparatii curente	20.02	5,650.00	0.00	0.00	0.00	5,650.00	0.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,650.00	0.00	0.00	0.00	6,650.00	0.00
1613	Alte obiecte de inventar	20.05.30	6,650.00	0.00	0.00	0.00	6,650.00	0.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
1698	Burse	59.01	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,056,400.00	0.00	256,800.00	254,800.00	292,100.00	252,700.00
1731	Invatamant primar	65.02.03.02	1,056,400.00	0.00	256,800.00	254,800.00	292,100.00	252,700.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	79,500.00	24.00	22,170.00	30,026.00	20,902.00	6,402.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,500.00	24.00	22,170.00	30,026.00	20,902.00	6,402.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,500.00	0.00	3,720.00	4,476.00	3,652.00	3,652.00
1930	Cheltuieli salariale in bani	10.01	12,274.00	0.00	2,900.00	3,674.00	2,850.00	2,850.00
1931	Salarii de baza	10.01.01	11,250.00	0.00	2,850.00	2,800.00	2,800.00	2,800.00
1947	Alte drepturi salariale in bani	10.01.30	1,024.00	0.00	50.00	874.00	50.00	50.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,226.00	0.00	820.00	802.00	802.00	802.00
1957	Contributii de asigurari sociale de stat	10.03.01	2,410.00	0.00	610.00	600.00	600.00	600.00
1958	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	605.00	0.00	155.00	150.00	150.00	150.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00
1962	Contributii pt concedii si indemnizatii	10.03.06	103.00	0.00	28.00	25.00	25.00	25.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,000.00	24.00	9,450.00	10,550.00	10,250.00	1,750.00
1964	Bunuri si servicii	20.01	5,000.00	24.00	400.00	2,950.00	600.00	1,050.00
1965	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	-50.00	50.00
1966	Materiale pentru curatenie	20.01.02	250.00	0.00	0.00	150.00	100.00	0.00
1967	Incalzit, Iluminat si forta motrica	20.01.03	200.00	0.00	0.00	200.00	0.00	0.00
1969	Carburanti si lubrifianti	20.01.05	1,400.00	24.00	400.00	300.00	300.00	400.00
1972	Posta, telecomunicatii, radio, tv, internet	20.01.08	750.00	0.00	0.00	500.00	250.00	0.00
1973	Materiale si prestari de servicii cu caracter functional	20.01.09	2,100.00	0.00	0.00	1,500.00	0.00	600.00
1974	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	200.00	0.00	0.00	200.00	0.00	0.00
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,100.00	0.00	0.00	3,000.00	1,100.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1987	Alte obiecte de inventar	20.05.30	4,100.00	0.00	0.00	3,000.00	1,100.00	0.00
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,800.00	0.00	500.00	700.00	300.00	300.00
1989	Deplasari interne, detaoari, transferari	20.06.01	1,800.00	0.00	500.00	700.00	300.00	300.00
1993	Carti, publicatii si materiale documentare	20.11	200.00	0.00	0.00	0.00	200.00	0.00
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,900.00	0.00	8,550.00	3,900.00	8,050.00	400.00
2016	Chirii	20.30.04	1,650.00	0.00	450.00	400.00	400.00	400.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	19,250.00	0.00	8,100.00	3,500.00	7,650.00	0.00
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00
2045	Transferuri catre institutii publice	51.01.01	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
2075	Sustinerea cultelor	59.12	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,500.00	0.00	8,720.00	17,726.00	9,752.00	4,302.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,500.00	0.00	3,720.00	10,726.00	4,752.00	4,302.00
2109	Camine culturale	67.02.03.07	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00
2117	Servicii religioase	67.02.06	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	24,000.00	24.00	9,450.00	4,300.00	9,150.00	1,100.00
2120	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	301,800.00	19,266.00	105,189.00	63,350.00	93,261.00	40,000.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	301,800.00	19,266.00	105,189.00	63,350.00	93,261.00	40,000.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	117,500.00	11,106.00	37,079.00	29,461.00	31,327.00	19,633.00
2123	Cheltuieli salariale in bani	10.01	92,220.00	8,710.00	27,850.00	23,100.00	25,870.00	15,400.00
2124	Salarii de baza	10.01.01	92,220.00	8,710.00	27,850.00	23,100.00	25,870.00	15,400.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,280.00	2,396.00	9,229.00	6,361.00	5,457.00	4,233.00
2150	Contributii de asigurari sociale de stat	10.03.01	19,168.00	1,812.00	6,980.00	4,810.00	4,174.00	3,204.00
2151	Contributii de asigurari de somaj	10.03.02	464.00	44.00	170.00	120.00	99.00	75.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	4,786.00	453.00	1,743.00	1,200.00	1,043.00	800.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	136.00	13.00	51.00	36.00	25.00	24.00
2155	Contributii pt concedii si indemnizatii	10.03.06	726.00	74.00	285.00	195.00	116.00	130.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	184,300.00	8,160.00	68,110.00	33,889.00	61,934.00	20,367.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	184,300.00	8,160.00	68,110.00	33,889.00	61,934.00	20,367.00
2260	Ajutoare sociale in numerar	57.02.01	184,300.00	8,160.00	68,110.00	33,889.00	61,934.00	20,367.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	247,000.00	19,266.00	63,889.00	57,050.00	87,961.00	38,100.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	247,000.00	19,266.00	63,889.00	57,050.00	87,961.00	38,100.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	45,800.00	0.00	40,300.00	1,800.00	1,800.00	1,900.00
2304	Ajutor social	68.02.15.01	45,800.00	0.00	40,300.00	1,800.00	1,800.00	1,900.00
2306	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	9,000.00	0.00	1,000.00	4,500.00	3,500.00	0.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	153,400.00	1,750.00	24,100.00	74,000.00	33,900.00	21,400.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	133,400.00	1,750.00	17,400.00	66,300.00	31,800.00	17,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,400.00	1,750.00	17,400.00	66,300.00	31,800.00	17,900.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,400.00	1,750.00	17,400.00	66,300.00	31,800.00	17,900.00
2346	Bunuri si servicii	20.01	59,150.00	1,750.00	12,550.00	17,300.00	18,800.00	10,500.00
2349	Incalzit, Iluminat si forta motrica	20.01.03	56,300.00	1,750.00	11,700.00	16,300.00	18,300.00	10,000.00
2356	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,850.00	0.00	850.00	1,000.00	500.00	500.00
2357	Reparatii curente	20.02	45,000.00	0.00	0.00	40,000.00	5,000.00	0.00
2366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
2369	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
2394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,250.00	0.00	4,850.00	8,000.00	7,000.00	7,400.00
2402	Alte cheltuieli cu bunuri si servicii	20.30.30	27,250.00	0.00	4,850.00	8,000.00	7,000.00	7,400.00
2491	Iluminat public si electrificari rurale	70.02.06	66,000.00	1,750.00	13,900.00	18,800.00	20,800.00	12,500.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	67,400.00	0.00	3,500.00	47,500.00	11,000.00	5,400.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	20,000.00	0.00	6,700.00	7,700.00	2,100.00	3,500.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,700.00	7,700.00	2,100.00	3,500.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	4,700.00	5,700.00	2,100.00	2,500.00
2532	Bunuri si servicii	20.01	9,800.00	0.00	2,500.00	2,700.00	2,100.00	2,500.00
2537	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,000.00	2,000.00	1,500.00	2,000.00
2538	Piese de schimb	20.01.06	2,300.00	0.00	500.00	700.00	600.00	500.00
2580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,200.00	0.00	2,200.00	3,000.00	0.00	0.00
2588	Alte cheltuieli cu bunuri si servicii	20.30.30	5,200.00	0.00	2,200.00	3,000.00	0.00	0.00
2611	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
2612	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
2613	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	6,700.00	7,700.00	2,100.00	3,500.00
2673	Salubritate	74.02.05.01	20,000.00	0.00	6,700.00	7,700.00	2,100.00	3,500.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	102,500.00	0.00	8,450.00	25,100.00	37,093.00	31,857.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	83,000.00	0.00	6,200.00	12,450.00	36,943.00	27,407.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,000.00	0.00	6,200.00	12,450.00	36,943.00	27,407.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	83,000.00	0.00	6,200.00	12,450.00	36,943.00	27,407.00
3258	Bunuri si servicii	20.01	83,000.00	0.00	6,200.00	12,450.00	36,943.00	27,407.00
3263	Carburanti si lubrifianti	20.01.05	1,200.00	0.00	1,200.00	0.00	0.00	0.00
3268	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	81,800.00	0.00	5,000.00	12,450.00	36,943.00	27,407.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	83,000.00	0.00	6,200.00	12,450.00	36,943.00	27,407.00
3398	Drumuri si poduri	84.02.03.01	83,000.00	0.00	6,200.00	12,450.00	36,943.00	27,407.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	19,500.00	0.00	2,250.00	12,650.00	150.00	4,450.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,500.00	0.00	2,250.00	12,650.00	150.00	4,450.00
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,500.00	0.00	2,250.00	12,650.00	150.00	4,450.00
3442	Bunuri si servicii	20.01	600.00	0.00	150.00	150.00	150.00	150.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3447	Carburanti si lubrifianti	20.01.05	600.00	0.00	150.00	150.00	150.00	150.00
3462	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	500.00	0.00	500.00
3465	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	0.00	500.00
3471	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00
3490	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,800.00	0.00	2,000.00	12,000.00	0.00	3,800.00
3498	Alte cheltuieli cu bunuri si servicii	20.30.30	17,800.00	0.00	2,000.00	12,000.00	0.00	3,800.00
3585	Alte actiuni economice	87.02.50	19,500.00	0.00	2,250.00	12,650.00	150.00	4,450.00

Conducatorul institutiei,

SENIC Mihai

Conducatorul compartimentului financiar-contabil,

Crainiciuc Natalia

Rectificare din data '27.09.2012' pt. 'Rec. 6 din '27.09.2012' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	258,542.00	0.00	114,751.00	0.00	47,973.00	95,818.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	253,742.00	0.00	114,751.00	0.00	43,173.00	95,818.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	253,742.00	0.00	114,751.00	0.00	43,173.00	95,818.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	253,742.00	0.00	114,751.00	0.00	43,173.00	95,818.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	253,742.00	0.00	114,751.00	0.00	43,173.00	95,818.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	253,742.00	0.00	114,751.00	0.00	43,173.00	95,818.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	4,800.00	0.00	0.00	0.00	4,800.00	0.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	4,800.00	0.00	0.00	0.00	4,800.00	0.00
15	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	4,800.00	0.00	0.00	0.00	4,800.00	0.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	348,542.00	0.00	114,751.00	90,000.00	47,973.00	95,818.00
97	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	183,000.00	0.00	114,751.00	54,000.00	9,641.00	4,608.00
98	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	183,000.00	0.00	114,751.00	54,000.00	9,641.00	4,608.00
101	Alte transferuri de capital catre institutiile publice	51.02.29	183,000.00	0.00	114,751.00	54,000.00	9,641.00	4,608.00
102	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
103	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
109	Programe de dezvoltare	55.01.13	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	104,778.00	0.00	0.00	36,000.00	31,332.00	37,446.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	104,778.00	0.00	0.00	36,000.00	31,332.00	37,446.00
164	Active fixe	71.01	104,778.00	0.00	0.00	36,000.00	31,332.00	37,446.00
165	Constructii	71.01.01	64,778.00	0.00	0.00	31,000.00	31,332.00	2,446.00
168	Alte active fixe	71.01.30	40,000.00	0.00	0.00	5,000.00	0.00	35,000.00
826	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	201,500.00	0.00	114,751.00	65,000.00	17,141.00	4,608.00
1025	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	201,500.00	0.00	114,751.00	65,000.00	17,141.00	4,608.00
1026	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	183,000.00	0.00	114,751.00	54,000.00	9,641.00	4,608.00
1027	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	183,000.00	0.00	114,751.00	54,000.00	9,641.00	4,608.00
1030	Alte transferuri de capital catre institutiile publice	51.02.29	183,000.00	0.00	114,751.00	54,000.00	9,641.00	4,608.00
1091	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,500.00	0.00	0.00	11,000.00	7,500.00	0.00
1092	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,500.00	0.00	0.00	11,000.00	7,500.00	0.00
1093	Active fixe	71.01	18,500.00	0.00	0.00	11,000.00	7,500.00	0.00
1094	Constructii	71.01.01	18,500.00	0.00	0.00	11,000.00	7,500.00	0.00
1113	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	183,000.00	0.00	114,751.00	54,000.00	9,641.00	4,608.00
1119	Camine culturale	67.02.03.07	183,000.00	0.00	114,751.00	54,000.00	9,641.00	4,608.00
1128	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	18,500.00	0.00	0.00	11,000.00	7,500.00	0.00
1230	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	147,042.00	0.00	0.00	25,000.00	30,832.00	91,210.00
1231	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	86,278.00	0.00	0.00	25,000.00	23,832.00	37,446.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1297	CHELTUIELI DE CAPITAL (cod 71+72)	70	86,278.00	0.00	0.00	25,000.00	23,832.00	37,446.00
1298	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	86,278.00	0.00	0.00	25,000.00	23,832.00	37,446.00
1299	Active fixe	71.01	86,278.00	0.00	0.00	25,000.00	23,832.00	37,446.00
1300	Constructii	71.01.01	46,278.00	0.00	0.00	20,000.00	23,832.00	2,446.00
1303	Alte active fixe	71.01.30	40,000.00	0.00	0.00	5,000.00	0.00	35,000.00
1327	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	86,278.00	0.00	0.00	25,000.00	23,832.00	37,446.00
1329	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
1335	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
1336	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
1342	Programe de dezvoltare	55.01.13	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
1418	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
1419	Salubritate	74.02.05.01	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
1893	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-90,000.00		0.00	-90,000.00	0.00	0.00
1896	DEFICIT	99.02	-90,000.00		0.00	-90,000.00	0.00	0.00

Conducatorul institutiei,

SENIC Mihai

Conducatorul compartimentului financiar-contabil,

Crainiciuc Natalia